

Investment Bank 20

Special Purpose Vehicle 22

Trustee 24

Patient 16

Pharmacy 14

Internet 12

Investors 28

Rating Agency 26

Insurers 18

Financial Services Server Platform 10

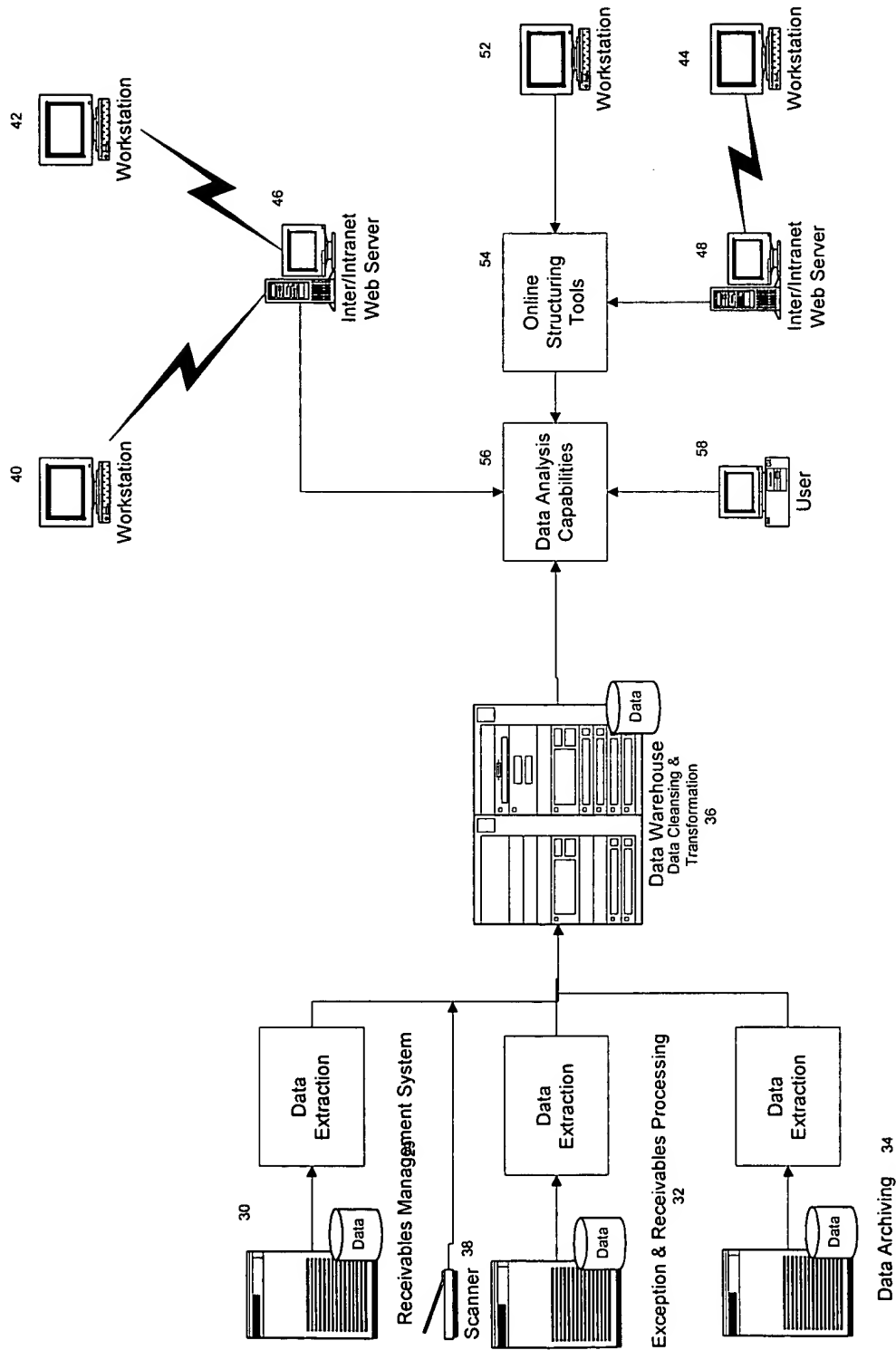
Back Office Operations: 2
 Receivables processing
 Exception Reconciliation
 Exception Processing
 Document Scanning/Imaging

Cash Flow and Receivables Management: 4
 Debt Structure Management
 Early Amortization Management
 Waterfall Interest/principle Management

Securitization Management: 6
 Structuring
 Credit Enhancement Support
 Asset Performance

Data Mining and Reporting: 8
 Data Warehousing
 Data Mining Tools
 Real-Time Asset Tracking
 Reports:
 Static pool, Aging, Delinquency; Historical Performance, Customized

Fig. 1



Financial Services Server Platform 10

Fig. 2

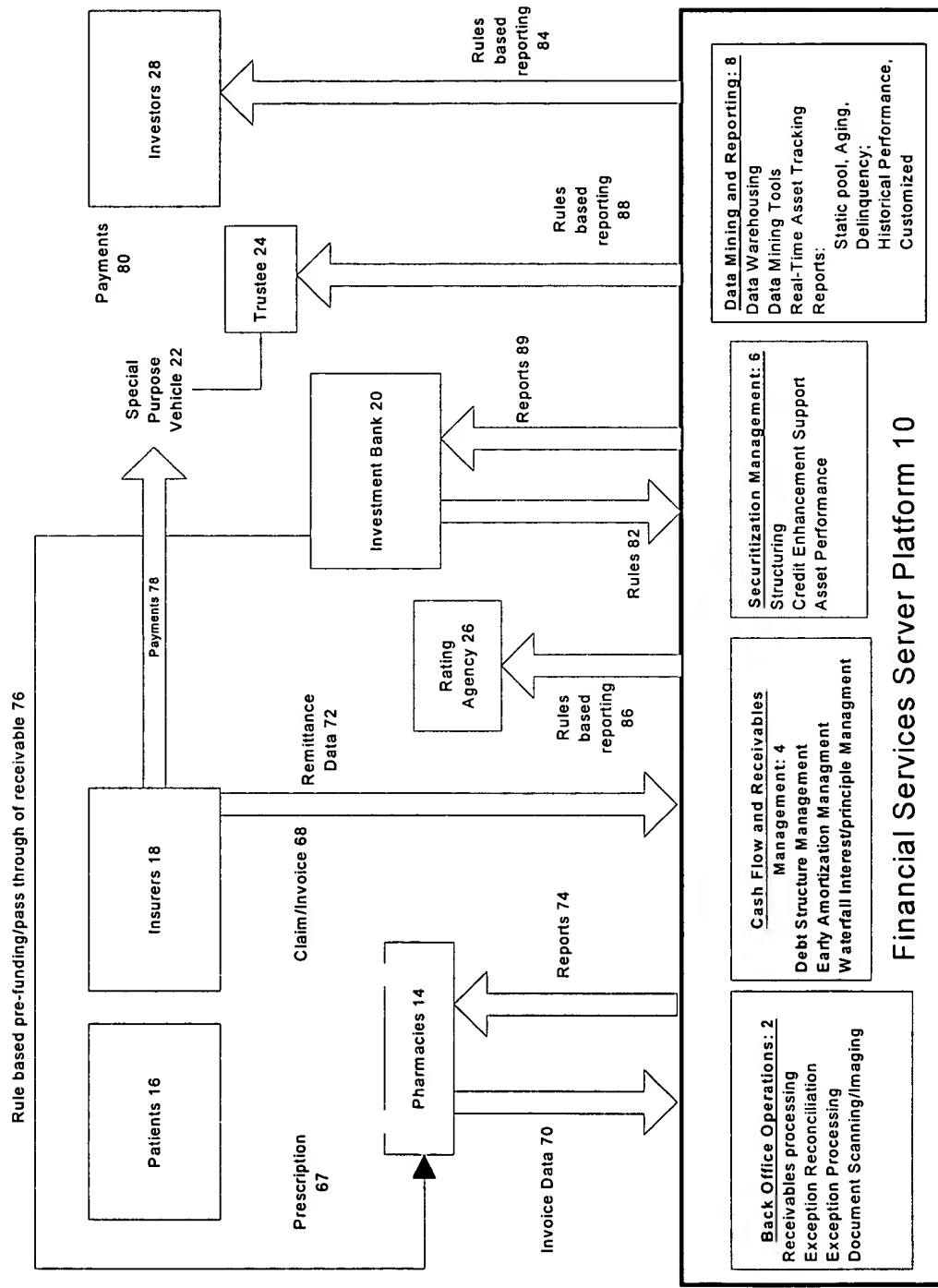


Fig. 3

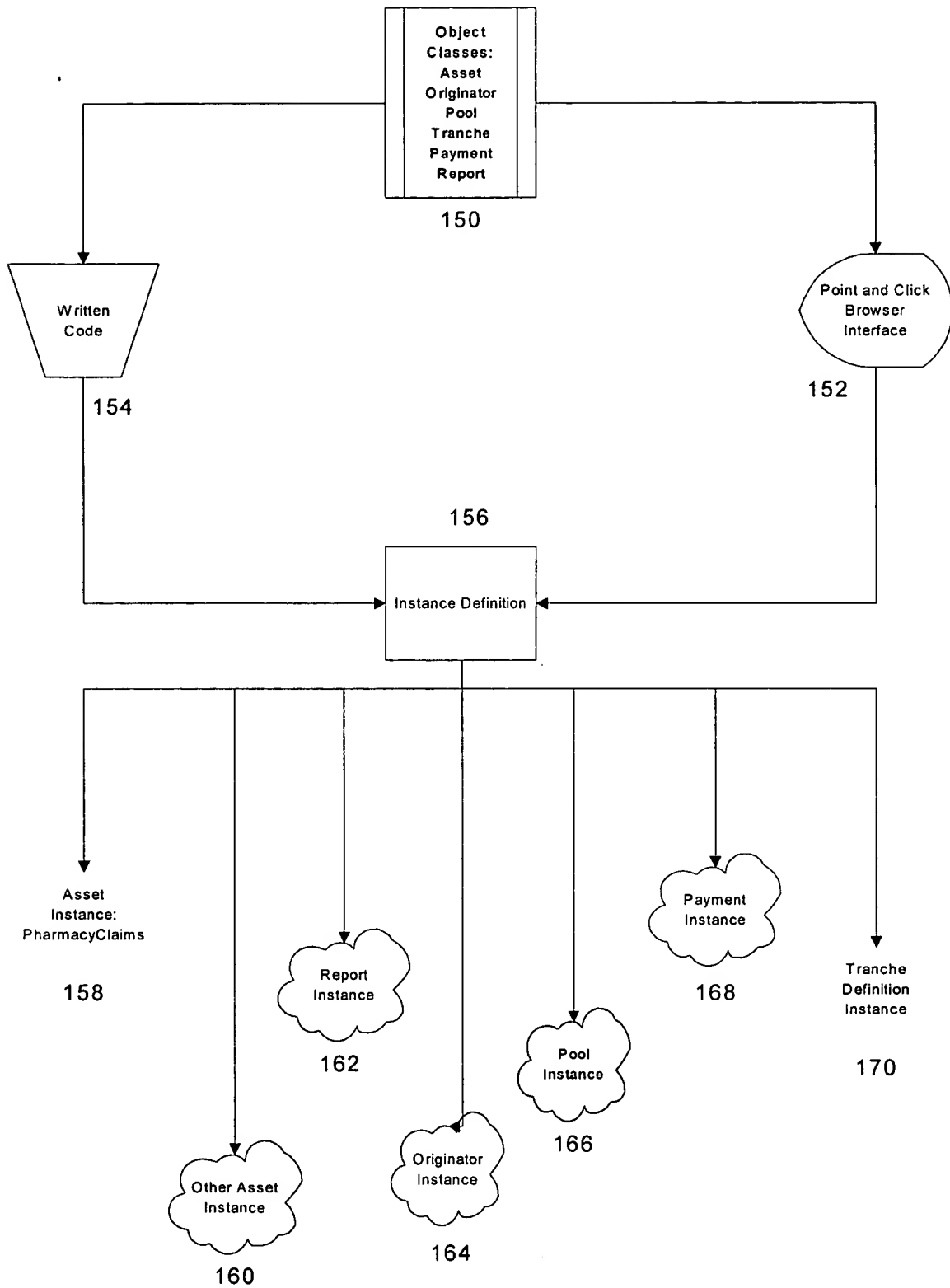
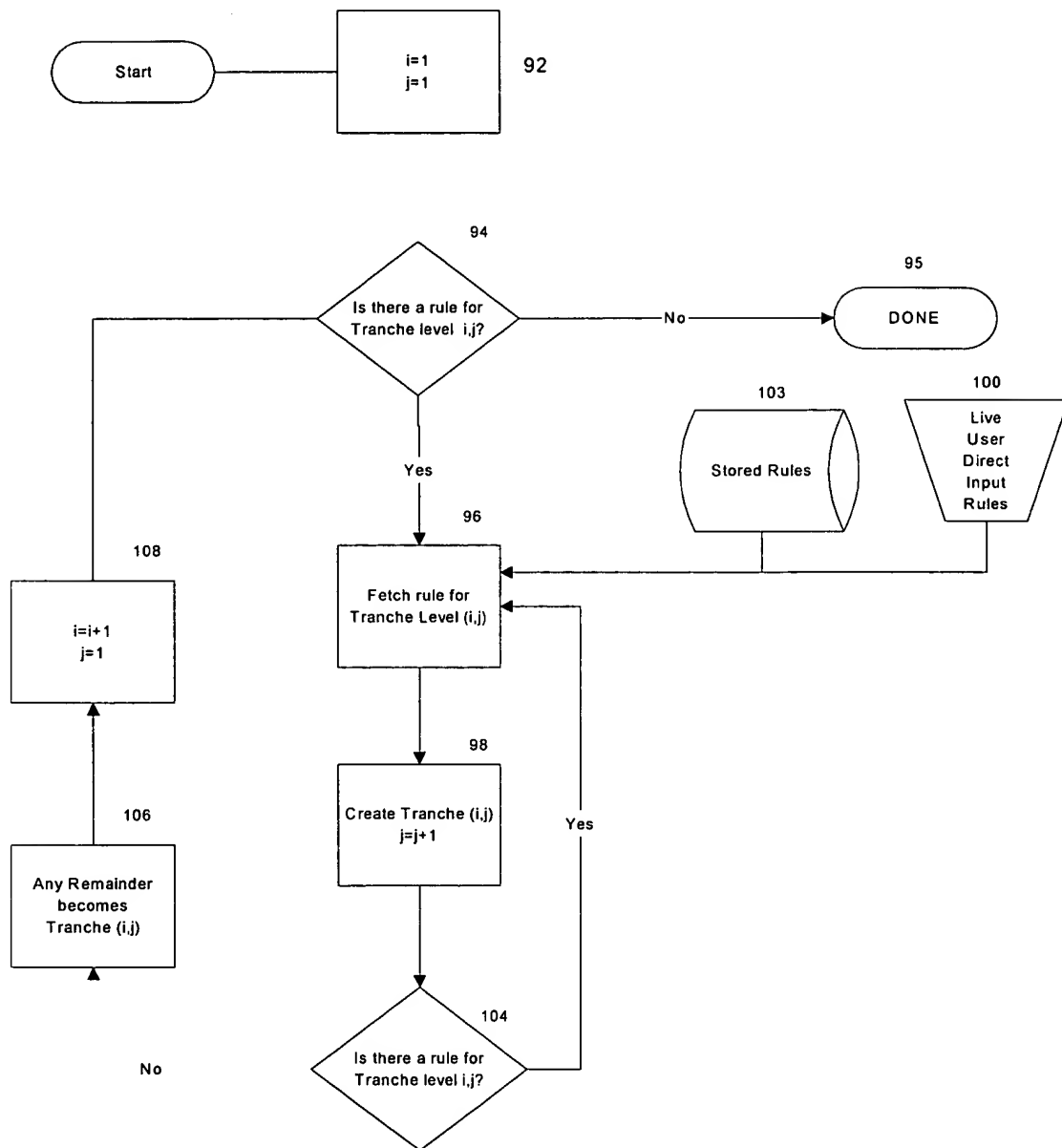
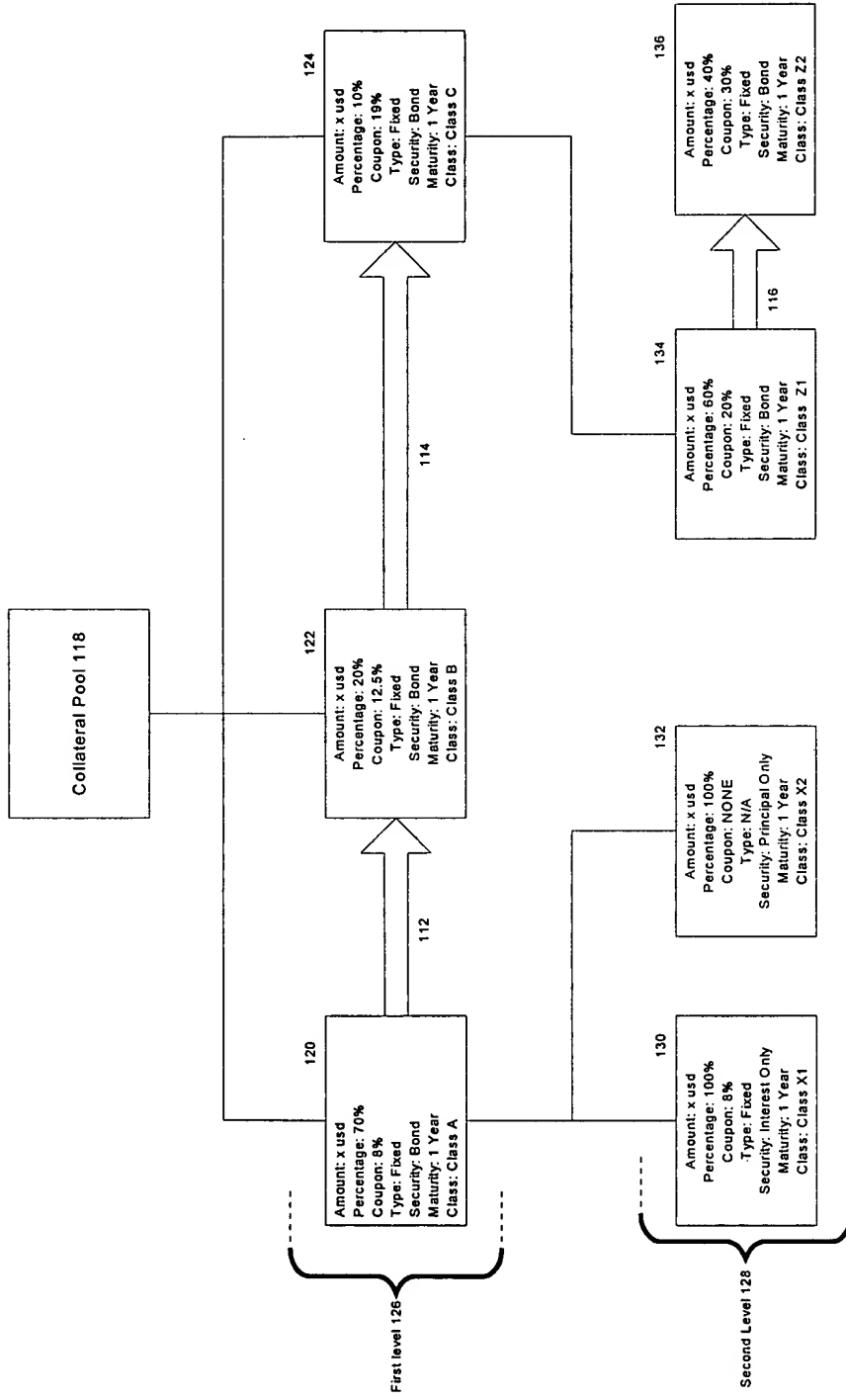


Fig 4



Tranche Definition Process 90

Fig. 5



166 140 142 144

139

168

170

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158

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162

164

Fig. 7

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[Manage Assets](#)
[Manage Originators](#)
[Manage Reports](#)
[Manage Payments](#)
[Manage Tranches](#)

[Daily Transactions](#)

[Manage User Access](#)

Current Prefunding Rulebase

If (NABP = 12345) AND (PxNumber = 12345) then Prefund = NominalValue*0.5
 If (NABP = 12345) AND (PxNumber = 12345) then Prefund = Prefund + NominalValue*0.6
 If (PxNumber = 12) AND (ACHNumber = 12) then Prefund = ClaimAmount*22
 If (PxNumber = 123) AND (ACHNumber = 123) then Prefund = ClaimAmount*234
 If (PxNumber = 54) AND (ACHNumber = 45) then Prefund = ClaimAmount*45

[Add Rule](#) [Remove Rule](#) [Finish](#)

11. 2.

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Home

Reports

Manage Securities

Manage Assets

Manage Originators

Manage Reports

Manage Payments

Manage Tranches

Daily Transactions

Manage User Access

Please Specify The Rule For Securitization Of Receivables

IF ...

Fields

NABP = 12345

Fields

SignUpDate < 3/01/00

Rule

(NABP = 12345)
AND
(SignUpDate < 03/01/00)

THEN ...

Prefunding Amount: ClaimAmount [1.0]

Fee: PrefundAmount [0.01]

With Recourse: ☐ Yes ☒ No

OK

Fig 9

000001" 89566960

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Home

Reports

Chargeback Reports

Aging Reports

Payment Exception Report

Partial Payment Report

Unapplied Payments : Details

Unapplied Payments : Claim

Unapplied Cash : Checks Wr

Manage Securities

Daily Transactions

Manage User Access

Aging Report For Pharmacy Claims

Amount	Less than 30 Days	31-60 Days	61-90 Days	Over 90 Days
	\$0.00	\$0.00	\$0.00	\$75.00

202

Aging Report For House Mortgage

Amount	Less than 30 Days	31-60 Days	61-90 Days	Over 90 Days
	\$0.00	\$0.00	\$0.00	\$0.00

200

Aging Report For Test Security

Amount	Less than 30 Days	31-60 Days	61-90 Days	Over 90 Days
	\$0.00	\$0.00	\$0.00	\$0.00

204

Aging Report For Demo

Amount	Less than 30 Days	31-60 Days	61-90 Days	Over 90 Days
	\$0.00	\$0.00	\$0.00	\$0.00

Period Payment Report

Start

Fig 10

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Drill-down report for Pharmacy Claims
(Securities purchased before 12/01/1999)

[Home](#)

Reports

Chargeback Reports

Aging Reports

Payment Exception Report

Partial Payment Report

Unapplied Payments : Details

Unapplied Payments : Claim

Unapplied Cash : Checks Wr

Manage Securities

Daily Transactions

Manage User Access

K-Mart

NABP	RxNumber	ClaimAmount	DateOfFill	Chargeback Amount	Chargeback Comments	Amount Remaining	Pt
1234	347624	\$25.00	11/12/1999	\$0.00		\$25.00	1
2345	23456	\$25.00	01/12/1999	\$0.00		\$25.00	0

Shoppers

NABP	RxNumber	ClaimAmount	DateOfFill	Chargeback Amount	Chargeback Comments	Amount Remaining Pi
3357	347563	\$25.00	01/12/1999	\$1.00		\$25.00

11

000201" 35366360

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Home

Reports

Chargeback Reports

Aging Reports

Payment Exception Report

Partial Payment Report

Unapplied Payments : Details

Unapplied Payments : Claim

Unapplied Cash : Checks W/

Manage Securities

Daily Transactions

Manage User Access

Checks without remittance details

Check Date	Payor Name	Amount	Image
11/12/1999	Blue Cross Insurance	\$2,051.00	NA
11/12/1999	Raymond County Insurance	\$501.00	NA
11/12/1999	Prudential Insurance	\$3,251.00	NA

Payment details without proof of payment

Rx Number	Date of Fill	NABP	Amount	Image
34527	02/12/1999	76344	\$125.18	NA
98754	04/23/1999	67254	\$354.48	NA
77557	01/28/1999	76344	\$876.00	NA
283764	08/12/1999	234234	\$5,644.98	NA

Fig. 12

000001 " 8936360

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Partial Payments Report for Pharmacy Claims

Note: Only Securities which have Payments defined are listed in this view

Unapplied Amount: \$50.00

Home

Reports

Chargeback Reports

Aging Reports

Payment Exception Report

Partial Payment Report

Unapplied Payments - Details

Unapplied Payments - Claim

Unapplied Cash - Checks Wr

Manage Securities

Daily Transactions

Manage User Access

Asset					ChargebackAm
RxNumber	ClaimAmount	NABP	DateOffFill	AmountRemaining	
347624	25	1234	11/12/1999	25	0
347563	25	3357	01/12/1999	25	1

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Status

Fig. 13

000207" 090606360

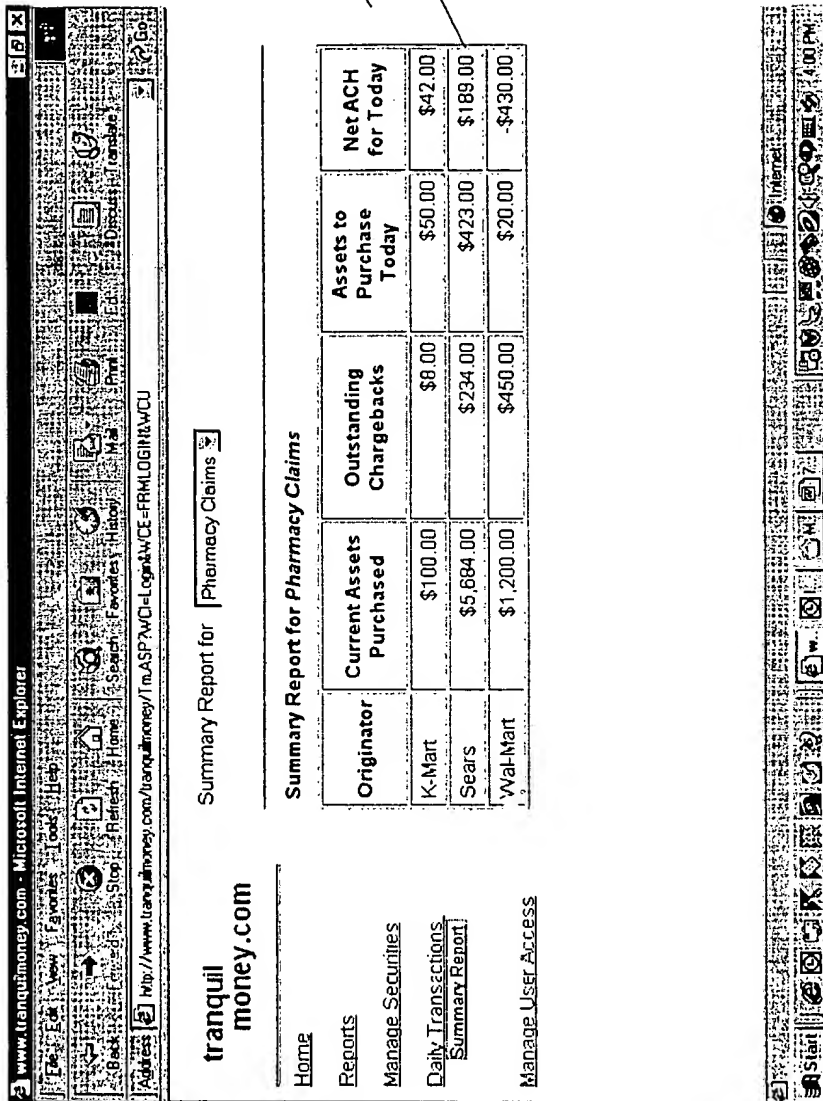


Fig. 14